

ROCKLANDS PARISH COUNCIL ACCOUNTS 2017 - 2018

EXPENDITURE
YEAR ENDED 31 March 2018

Date	Invoice	To	Description	CHQ	RNP	CLERKS WAGES	CLERKS REIMBURSEMENTS	COUNCIL EXPENSES	TRAINING	HALL HIRE	STREET LIGHTING	ELECTRICITY	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING & HEDGES	WEB SITE	MISC	RNP	PAYE	VAT	TOTAL	
01/04/2017		Kim Austin	Clerks wages 12	SO		159.81																		159.81
01/05/2017		Kim Austin	Clerks wages 1	SO		159.81																		159.81
01/06/2017		Kim Austin	Clerks wages 2	SO		159.81																		159.81
01/07/2017		Kim Austin	Clerks wages 3	SO		159.81																		159.81
01/08/2017		Kim Austin	Clerks wages 4	SO		159.81																		159.81
01/09/2017		Kim Austin	Clerks wages 5	SO		159.81																		159.81
01/10/2017		Kim Austin	Clerks wages 6	SO		159.81																		159.81
01/11/2017		Kim Austin	Clerks wages 7	SO		159.81																		159.81
01/12/2017		Kim Austin	Clerks wages 8	SO		159.81																		159.81
01/01/2018		Kim Austin	Clerks wages 9	SO		159.81																		159.81
01/02/2018		Kim Austin	Clerks wages 10	SO		159.81																		159.81
01/03/2018		Kim Austin	Clerks wages 11	SO		159.81																		159.81
01/04/2017	H1443199F1	Eon	Electricity	DD								63.07											3.15	66.22
02/05/2017	H14625F372	Eon	Electricity	DD								66.76											3.34	70.10
02/06/2017	H148137AFE	Eon	Electricity	DD								68.98											3.45	72.43
01/07/2017	H149BB057A	Eon	Electricity	DD								66.76											3.34	70.10
01/08/2017	H14B7BDFC7	Eon	Electricity	DD								68.98											3.45	72.43
01/09/2017	H14D61BAB6	Eon	Electricity	DD								68.98											3.45	72.43
01/10/2017	H14F35E977	Eon	Electricity	DD								66.76											3.34	70.10
01/11/2017	H1512142FO	Eon	Electricity	DD								68.98											3.45	72.43
01/12/2017	H15305B2C9	Eon	Electricity	DD								66.76											3.34	70.10
02/01/2018	H154A49C13	Eon	Electricity	DD								68.98											3.45	72.43
12/01/2018	H15551A26A	Eon-NEW LAMPS	Electricity	DD																				0.00
01/02/2018	H156780542	Eon	Electricity	DD								24.17											1.21	25.38
01/03/2018	H158345347	Eon	Electricity	DD								21.83											1.09	22.92
10/04/2017		NALC	Annual subscription		595											157.95								157.95
08/05/2017		Kim Austin	Clerks reimbursements Jan-May 2017		596		54.08																	54.08
08/05/2017	10030	Michala Canham	Accounts - Internal audit		597									30.00										30.00
08/05/2017	76	Richard Seaman	Chapel Green - pond work		598											250.00								250.00
08/05/2017		Came and Company	Annual Insurance		599							280.00												280.00
03/07/2017		David Howie	Chair's expenses - Ink and paper		600			130.43																130.43
24/08/2017	1016	LCPAS	Chairman course DH/RG		601				60.00															60.00
24/08/2017	1354	MIBC Services	Chapel Green - grass cutting		602											50.00								50.00
24/08/2017		Richard Golke	RNP - reimburse paper		603														5.00					5.00
24/08/2017	3531.3577	K & M Lighting	Streetlight maintenance (2 months)		604						22.96												4.60	27.56
04/09/2017		Kim Austin	Clerks reimbursements June-Sept 2017		605		77.36																	77.36
06/11/2017		All Saints PCC	Donation		606										85.00									85.00
06/11/2017		St Peters PCC	Donation		607										85.00									85.00
06/11/2017		Rocklands Playing Fields	Donation		608										120.00									120.00
06/11/2017		Rocklands Village Hall	Donation		609										120.00									120.00
06/11/2017		Central Norfolk Methodist Ch	Donation		610										70.00									70.00
06/11/2017	92	Richard Seaman	Hedge cutting at pond		611											20.00								20.00
06/11/2017	3644.3709,3786	K & M Lighting	Streetlight maintenance (3 months)		612						34.44												6.90	41.34
06/11/2017		Kim Austin	Clerks reimbursements Oct-Nov 2017		613		35.88																	35.88
08/01/2018	3905.3973	K & M Lighting	Streetlight maintenance (2 months)		614						22.96												4.60	27.56
08/01/2018		LCPAS	Annual subscription		615										100.00									100.00
08/01/2018	84	Rocklands Village Hall	Hall Hire - PC Meetings		616					69.00														69.00
19/02/2018	4083	K & M Lighting	Streetlight maintenance (1 months)		617						11.48												2.30	13.78
19/02/2018	17550	Norfolk Parish Training Sup	GDPR Course KA		618				35.00															35.00
19/02/2018		Kim Austin	Clerks expenses Nov 2017-Jan 2018		619		20.50																	20.50
						1,917.72	187.82	130.43	95.00	69.00	91.84	721.01	280.00	30.00	480.00	257.95	320.00	0.00	5.00	0.00	0.00	54.46	4,640.23	
																							CHECK	4,640.23

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

